

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 19, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	118,236.45	9,503.52	-	3,858.70	104,874.23
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	37,682.45	37,682.18	-	-	0.27
Economic Development	51,599,334.49	50,178,001.35	-	1,419,991.26	1,341.88
Elementary and Secondary Education	132,065,037.22	125,560,521.73	-	6,458,449.86	46,065.63
Higher Education	-	-	-	-	-
Health and Senior Services	2,923,110.85	2,831,174.32	-	67,920.95	24,015.58
Transportation	220,645,932.32	-	-	220,645,909.45	22.87
Labor and Industrial Relations	1,372,926.07	939,034.03	-	409,224.19	24,667.85
Mental Health	-	-	-	-	-
Natural Resources	17,882,533.67	17,398,999.56	-	252,340.99	231,193.12
Public Safety	2,746,012.60	2,696,716.53	-	36,932.02	12,364.05
Public Safety - Justice Assistance Grant	25,409,320.74	6,824,239.42	-	41,303.99	18,543,777.33
Public Safety - National Guard	475,739.45	475,731.89	-	-	7.56
Revenue	-	-	-	-	-
Social Services	40,994,899.39	40,953,668.12	-	1,311.84	39,919.43
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	496,380,732.14	248,015,214.65	-	229,337,243.25	19,028,274.24
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,220,391.29	85,433,781.45	56,609,070.12	414,267,838.38	259,127,841.58
Education - 18%	79,489,189.49	79,282,277.13	37,591,730.00	37,672,701.43	125,940.93
Education - 82%	504,629,755.67	504,625,464.00	-	-	4,291.67
Total Federal Budget Stabilization Funds	1,555,356,676.57	669,341,522.58	94,200,800.12	720,957,879.93	259,258,074.18
Fund Totals	\$ 2,051,737,408.71	917,356,737.23	94,200,800.12	950,295,123.18	278,286,348.42

Source: Statewide Accounting System (SAM II)